

ANC 8B Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$30,659.15

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$1,171.00
Transfer from Savings	\$0.00

Total Receipts \$1,171.00

Total Funds Available During Quarter \$31,830.15

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$4,125.23
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$4,150.23

Ending Balances: Checking \$27,679.92